

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALDRON CONSERVANCY DISTRICT

ID: 73-7-36

CASH UNITS ONLY

COUNTY: SHELBY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$30,908.14	\$139,304.65	\$87,421.89	\$82,790.90	\$326,000.00	\$408,790.90
WASTEWATER UTILITY-OTHER #1	\$50.00	\$16,127.73	\$103,878.62	\$-87,700.89	\$0.00	\$-87,700.89
WATER UTILITY-BOND AND INTEREST	\$8,266.51	\$9,662.40	\$9,568.37	\$8,360.54	\$10,100.00	\$18,460.54
WATER UTILITY-CUSTOMER DEPOSIT	\$1,859.44	\$1,300.00	\$1,608.80	\$1,550.64	\$7,500.00	\$9,050.64
WATER UTILITY-DEPRECIATION/IMPROVE	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00
WATER UTILITY-OPERATING	\$48,423.16	\$92,423.83	\$0.00	\$140,846.99	\$100,000.00	\$240,846.99
WATER UTILITY-OTHER #1	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$99,707.25	\$258,818.61	\$202,477.68	\$156,048.18	\$443,600.00	\$599,648.18

Subtotal All Funds:	\$99,707.25	\$258,818.61	\$202,477.68	\$156,048.18	\$443,600.00	\$599,648.18
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Section II

Less:

Investment Sales	\$65,017.25	
Investment Purchases		\$0.00
Transfers In	\$9,662.40	
Transfers Out		\$9,662.40
Net Receipts and Disbursements	\$184,138.96	\$192,815.28

**CASH AND INVESTMENTS ON PART 4 ARE
443600.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**